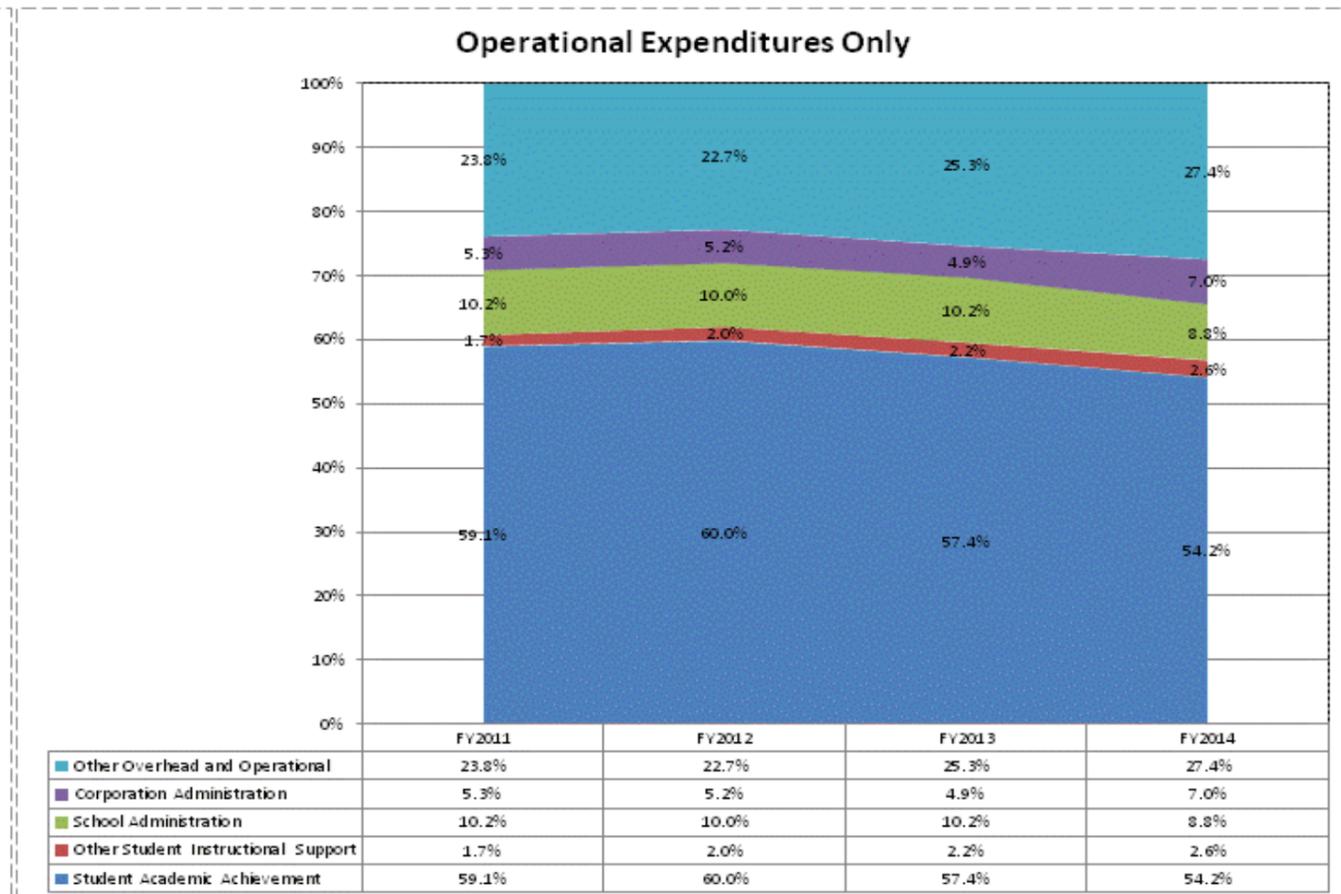
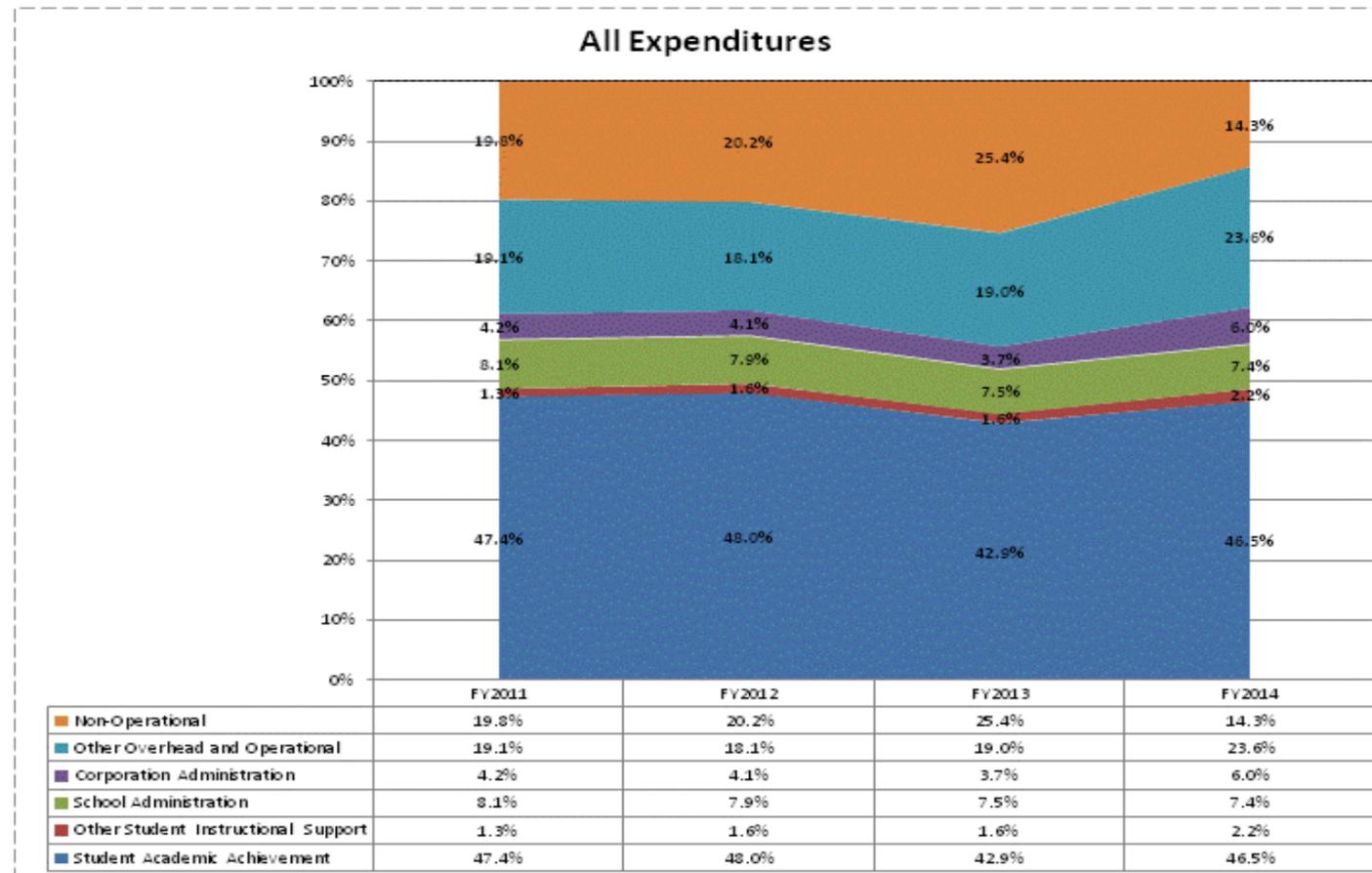


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Central Community Schools (7935)

Tri-Central Community Schools (7935)	FY 2006	FY06 % of Total Exp	FY 2009	FY09 % of Total Exp	FY 2013	FY13 % of Total Exp	FY 2014	FY14 % of Total Exp
Student Academic Achievement	\$4,117,727	47.3%	\$4,801,905	46.9%	\$4,103,687	42.9%	\$3,657,576	46.5%
Student Instructional Support	\$754,908	8.7%	\$831,640	8.1%	\$868,456	9.1%	\$751,628	9.6%
Overhead and Operational Nonoperational	\$2,191,762	25.2%	\$2,448,503	23.9%	\$2,169,317	22.7%	\$2,325,766	29.6%
Nonoperational	\$1,647,994	18.9%	\$2,149,944	21.0%	\$2,434,798	25.4%	\$1,123,603	14.3%
Grand Total	\$8,712,391		\$10,231,992		\$9,576,258		\$7,858,572	

Student Instructional Expenditures (Academic Achievement plus Support)	FY 2006	FY 2009	FY 2013	FY 2014
	55.9%	55.1%	51.9%	56.1%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Central Community Schools (7935)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
Student Academic Achievement							
11050 Regular Programs; Full Day Kindergarten	\$0	\$107,323	\$110,576	\$133,475	N/A	24%	21%
11100 Regular Programs; Elementary	\$1,185,240	\$1,622,559	\$1,269,014	\$1,052,353	-11%	-35%	-17%
11200 Regular Programs; Middle/Junior High	\$0	\$599,936	\$348,780	\$0	N/A	-100%	-100%
11300 Regular Programs; High School	\$1,232,114	\$1,312,624	\$1,405,204	\$1,524,058	24%	16%	8%
11350 Regular Programs; High School; Academic Honors Diploma	\$0	\$9,961	\$18,382	\$0	N/A	-100%	-100%
11450 Vocational Education; Consumer and Homemaking	\$40,266	\$58,959	\$61,216	\$64,053	59%	9%	5%
12110 Gifted And Talented; Gifted and Talented	\$12,923	\$0	\$0	\$20,068	55%	N/A	N/A
12150 Gifted And Talented; High Ability Student Programs	\$0	\$11,067	\$0	\$0	N/A	-100%	N/A
12210 Mental Disabilities; Mild Mental Disabilities	\$140,930	\$243,214	\$277,226	\$236,563	68%	-3%	-15%
12310 Physical Impairment; Orthopedic Impairment	\$0	\$0	\$149	-\$149	N/A	N/A	-200%
12340 Physical Impairment; Hearing Impairment	\$0	\$47,316	\$260	\$270	N/A	-99%	4%
12350 Physical Impairment; Homebound	\$13,918	\$11,748	\$4,132	\$2,193	-84%	-81%	-47%
12510 Culturally Different; Communication Disorders	\$92,041	\$13,649	\$77,099	\$94,056	2%	> 500%	22%
12520 Culturally Different; Compensatory	\$1,068	\$0	\$0	\$0	-100%	N/A	N/A
12610 Learning Disability	\$87,797	\$122,433	\$137,839	\$135,812	55%	11%	-1%
12810 Special Education Preschool	\$0	\$0	\$9,266	\$10,151	N/A	N/A	10%
12900 Other Special Programs	\$0	\$650	\$0	\$0	N/A	-100%	N/A
14100 Summer School Programs; Elementary	\$0	\$0	\$953	\$1,484	N/A	N/A	56%
14300 Summer School Programs; High School	\$2,049	\$4,501	\$18,875	\$19,003	> 500%	322%	1%
16100 Remediation Testing	\$34,747	\$9,409	\$0	\$0	-100%	-100%	N/A
16200 Preventive Remediation	\$0	\$30,472	\$28,730	\$13,972	N/A	-54%	-51%
17300 Payments to Other Governmental Units Within State; Area Vocational School (Participating Share)	\$45,893	\$41,194	\$33,038	\$56,221	23%	36%	70%
17400 Payments to Other Governmental Units Within State; Joint Services and Supply; Special Education	\$68,332	\$62,286	\$0	\$0	-100%	-100%	N/A
17500 Payments to Other Governmental Units Within State; Special Education; Interlocal Agreements	\$202	\$47,725	\$0	\$0	-100%	-100%	N/A
17700 Payments to Other Governmental Units Within State; Interlocal Agreements; Other	\$37,382	\$44,047	\$0	\$0	-100%	-100%	N/A
22130 Improvement of Instruction; Instructional Staff Training	\$0	\$0	\$114	\$545	N/A	N/A	378%
22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22220 Library/Media Services; School Library	\$108,716	\$135,400	\$109,568	\$103,046	-5%	-24%	-6%
22230 Library/Media Services; Audiovisual	\$0	\$721	\$880	\$0	N/A	-100%	-100%
22310 Instruction, Related Technology; Technology Service Supervision and Administration	\$0	\$39,982	\$112,211	\$55,271	N/A	38%	-51%
22320 Instruction, Related Technology; Student Learning Centers	\$0	\$716	\$0	\$316	N/A	-56%	N/A
22330 Instruction, Related Technology; Systems Analysis and Planning	\$0	\$0	\$0	\$3,000	N/A	N/A	N/A
22350 Instruction, Related Technology; Systems Operations	\$0	\$0	\$11,549	\$45,509	N/A	N/A	294%
22360 Instruction, Related Technology; Network Support	\$76,041	\$57,340	\$0	\$0	-100%	-100%	N/A
22370 Instruction, Related Technology; Hardware Maintenance and Support	\$0	\$0	\$58,153	\$0	N/A	N/A	-100%
22380 Instruction, Related Technology; Professional Development for Instruction, Focused Technology	\$0	\$0	\$1,125	\$325	N/A	N/A	-71%
22400 Academic Student Assessment	\$0	\$0	\$0	\$0	N/A	N/A	N/A
22900 Other Support Service, Instructional Staff	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25520 Textbooks for Rent or Resale; Textbooks, Workbooks, and Repairs	\$99,993	\$165,846	\$4,263	\$85,088	-15%	-49%	> 500%
25540 Textbooks for Rent or Resale; Other Textbook Rental Service	\$1,249	\$826	\$721	\$893	-28%	8%	24%
25560 Textbooks for Rent or Resale; Textbooks and Workbooks	\$0	\$0	\$4,365	\$0	N/A	N/A	-100%
25570 Textbooks for Rent or Resale; Materials and Supplies	\$48	\$0	\$0	\$0	-100%	N/A	N/A
26497 2007 Account Code - Teachers Retirement Fund	\$190,126	\$0	\$0	\$0	N/A	N/A	N/A
Student Academic Achievement Total	\$3,471,075	\$4,801,905	\$4,103,687	\$3,657,576	5%	-24%	-11%
Student Instructional Support							
21220 Guidance Services; Counseling Services	\$125,300	\$89,508	\$104,088	\$121,433	-3%	36%	17%
21290 Guidance Services; Other Guidance Services	\$0	\$500	\$0	\$0	N/A	-100%	N/A
21310 Health Services; Service Area Direction	\$34,860	\$22,098	\$366	\$0	-100%	-100%	-100%
21320 Health Services; Medical Services	\$5,235	\$4,534	\$2,345	\$2,035	-61%	-55%	-13%

School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2013 - June 2014
Tri-Central Community Schools (7935)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
21340 Health Services; Nurse Services	\$0	\$21,062	\$47,703	\$47,441	N/A	125%	-1%
21390 Health Services; Other Health Services	\$10,000	\$2,142	\$79	\$640	-94%	-70%	> 500%
21420 Psychological Testing	\$7,110	\$4,205	\$313	\$0	-100%	-100%	-100%
21430 Psychological Counseling	\$0	\$66	\$0	\$0	N/A	-100%	N/A
21990 Other Support Services, Students; Other Student Services	\$0	\$0	\$0	\$0	N/A	N/A	N/A
24100 Office of The Principal	\$452,169	\$687,525	\$711,954	\$580,080	28%	-16%	-19%
24900 Other Support Services, School Administration	\$0	\$0	\$1,609	\$0	N/A	N/A	-100%
Student Instructional Support Total	\$634,675	\$831,640	\$868,456	\$751,628	18%	-10%	-13%
Overhead and Operational							
23110 Board of Education; Service Area Direction	\$18,179	\$17,400	\$14,000	\$14,000	-23%	-20%	0%
23150 Board of Education; Legal Services	\$11,564	\$350	\$1,463	\$95	-99%	-73%	-94%
23160 Board of Education; Promotion Expenses	\$1,527	\$2,747	\$5,287	\$1,894	24%	-31%	-64%
23190 Board of Education; Other Governing Body Services	\$350	\$338	\$0	\$0	-100%	-100%	N/A
23210 Executive Administration; Office of The Superintendent	\$209,564	\$340,782	\$270,132	\$309,384	48%	-9%	15%
23290 Executive Administration; Other Executive Administration Services	\$5,072	\$4,457	\$2,194	\$7,655	51%	72%	249%
25150 Fiscal Services; Payroll Services	\$701	\$792	\$671	\$401	-43%	-49%	-40%
25191 Other Fiscal Services; Refund of Revenue	\$9,355	\$2,248	\$1,040	\$2,477	-74%	10%	138%
25192 Other Fiscal Services; Petty Cash	\$0	\$1,077	\$1,031	\$1,272	N/A	18%	23%
25196 Other Fiscal Services; Cash Change	\$0	\$0	\$0	\$200	N/A	N/A	N/A
25199 Other Fiscal Services; Other	\$0	\$0	\$200	\$0	N/A	N/A	-100%
25400 Planning, Research, Development and Evaluation	\$0	\$0	\$0	\$10,000	N/A	N/A	N/A
25750 Personnel Services; Health Services	\$1,200	\$0	\$900	\$990	-18%	N/A	10%
25810 Administrative Technology Services; Technology Services Supervision And Administration	\$0	\$36,769	\$49,376	\$106,952	N/A	191%	117%
25820 Administrative Technology Services; Systems Analysis And Planning	\$0	\$0	\$0	\$2,000	N/A	N/A	N/A
25840 Administrative Technology Services; Systems Operations	\$0	\$0	\$7,597	\$17,137	N/A	N/A	126%
25850 Administrative Technology Services; Network Support	\$0	\$0	\$0	\$0	N/A	N/A	N/A
25860 Administrative Technology Services; Hardware Maintenance And Support	\$0	\$0	\$405	\$405	N/A	N/A	0%
25870 Administrative Technology Services; Professional Development Costs For Administrative Techn	\$0	\$655	\$0	\$0	N/A	-100%	N/A
25920 Ditch Assessments	\$141	\$0	\$59	\$0	-100%	N/A	-100%
26100 Operation and Maintenance of Plant Services; Service Area Direction	\$33,125	\$60,953	\$74,556	\$69,214	109%	14%	-7%
26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$654,564	\$850,556	\$772,458	\$749,002	14%	-12%	-3%
26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$16,724	\$6,335	\$12,526	\$27,394	64%	332%	119%
26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$113,954	\$91,391	\$41,163	\$60,648	-47%	-34%	47%
26495 2007 Account Code - Support Services, Central ; Other Staff Services ; Official Bonds	\$875	\$0	\$0	\$0	N/A	N/A	N/A
26499 2007 Account Code - Other	\$26,927	\$0	\$0	\$0	N/A	N/A	N/A
26500 Operation and Maintenance of Plant Services; Vehicle Maintenance (not buses)	\$564	\$0	\$669	\$257	-54%	N/A	-62%
26600 Operation and Maintenance of Plant Services; Security Services	\$0	\$27,821	\$20,715	\$16,381	N/A	-41%	-21%
26700 Operation and Maintenance of Plant Services; Insurance	\$75,103	\$70,504	\$100,011	\$100,905	34%	43%	1%
26800 Operation and Maintenance of Plant Services; Other Operation and Maintenance of Plant	\$1,108	\$2,350	\$2,236	\$2,097	89%	-11%	-6%
27010 Student Transportation; Service Area Direction	\$36,186	\$0	\$30,940	\$60,254	67%	N/A	95%
27100 Student Transportation; Vehicle Operation	\$29,151	\$58,940	\$34,175	\$44,236	52%	-25%	29%
27200 Student Transportation; Monitoring Services	\$30,900	\$70,446	\$32,827	\$21,896	-29%	-69%	-33%
27300 Student Transportation; Vehicle Servicing and Maintenance	\$28,358	\$44,415	\$33,914	\$40,555	43%	-9%	20%
27400 Student Transportation; Purchase of School Buses	\$99,258	\$23,750	\$24,608	\$0	-100%	-100%	-100%
27500 Student Transportation; Insurance on Buses	\$8,244	\$7,501	\$5,488	\$9,960	21%	33%	81%
27700 Student Transportation; Contracted Transportation Services	\$352,385	\$333,325	\$319,081	\$327,774	-7%	-2%	3%
27900 Student Transportation; Other Student Transportation Services	\$2,588	\$1,642	\$980	\$14,535	462%	> 500%	> 500%
27910 Student Transportation; Bus Driver Training	\$0	\$66	\$0	\$0	N/A	-100%	N/A
31100 Food Services Operations; Service Area Direction	\$19,581	\$24,283	\$25,332	\$25,796	32%	6%	2%
31200 Food Services Operations; Food Preparation and Dispensing	\$86,474	\$133,647	\$95,427	\$93,915	9%	-30%	-2%

School Corporation Expenditures by Expenditure Type
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Tri-Central Community Schools (7935)

<u>Account</u>	<u>FY 2006</u>	<u>FY 2009</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>Increase from FY 2006</u>	<u>Increase from FY 2009</u>	<u>Increase from previous year</u>
31400 Food Services Operations; Food Purchases	\$154,666	\$199,328	\$157,336	\$142,051	-8%	-29%	-10%
31900 Other Food Services	\$24,106	\$33,639	\$30,520	\$44,036	83%	31%	44%
Overhead and Operational Total	\$2,052,494	\$2,448,503	\$2,169,317	\$2,325,766	13%	-5%	7%
Nonoperational							
33200 Community Recreation	\$22,851	\$17,215	\$12,503	\$9,391	-59%	-45%	-25%
33400 Athletic Coaches	\$108,165	\$143,455	\$133,574	\$153,630	42%	7%	15%
33990 Other Community Services; Other	\$836	\$325	\$0	\$0	-100%	-100%	N/A
41000 Facilities Acquisition and Construction; Land Acquisition and Development	\$0	\$0	\$0	\$0	N/A	N/A	N/A
43000 Facilities Acquisition and Construction; Professional Services	\$15,732	\$44,262	\$50,324	\$11,201	-29%	-75%	-78%
45100 Building Acquisition, Construction and Improvement; Building Acquisition, Construction and Im	\$2,725	\$5,748	\$0	\$17,453	> 500%	204%	N/A
45200 Building Acquisition, Construction and Improvement; Energy Savings Contracts	\$0	\$618,840	\$0	\$0	N/A	-100%	N/A
45400 Building Acquisition, Construction and Improvement; Sports Facilities	\$0	\$0	\$465	\$11,046	N/A	N/A	> 500%
45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$0	\$0	\$15,641	\$34,532	N/A	N/A	121%
46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$0	\$0	\$64	\$4,779	N/A	N/A	> 500%
47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$211,633	\$151,019	\$136,988	\$72,979	-66%	-52%	-47%
49000 Facilities Acquisition and Construction; Other Facilities Acquisition and Construction	\$23,541	\$3,200	\$27,880	\$0	-100%	-100%	-100%
51100 Debt Services; Principal on Debt; Bonds	\$336,782	\$222,904	\$583,134	\$135,000	-60%	-39%	-77%
51600 Debt Services; Principal on Debt; Other Department of Local Government Finance Approved Del	\$0	\$0	\$0	\$12,640	N/A	N/A	N/A
52100 Debt Services; Interest on Debt; Bonds	\$0	\$0	\$247,211	\$44,203	N/A	N/A	-82%
52200 Debt Services; Interest on Debt; Temporary Loans	\$0	\$2,977	\$0	\$0	N/A	-100%	N/A
53100 Debt Services; Lease Rental; Buildings ; Principal	\$900,000	\$940,000	\$0	\$0	-100%	-100%	N/A
53400 Debt Services; Lease Rental; Other ; Principal	\$0	\$0	\$835,000	\$433,903	N/A	N/A	-48%
53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$0	\$382,434	\$181,692	N/A	N/A	-52%
59200 Other Debt Services Obligations; Bank Fee	\$0	\$0	\$9,579	\$1,156	N/A	N/A	-88%
Nonoperational Total	\$1,622,265	\$2,149,944	\$2,434,798	\$1,123,603	-31%	-48%	-54%
Prorated By Fund							
26491 2007 Account Code - PERF	\$25,116	\$0	\$0	\$0	N/A	N/A	N/A
26492 2007 Account Code - Social Security	\$334,096	\$0	\$0	\$0	N/A	N/A	N/A
26493 2007 Account Code - Workmen's Compensation	\$34,696	\$0	\$0	\$0	N/A	N/A	N/A
26494 2007 Account Code - Group Insurance	\$472,477	\$0	\$0	\$0	N/A	N/A	N/A
26496 2007 Account Code - Unemployment Compensation	\$103	\$0	\$0	\$0	N/A	N/A	N/A
26498 2007 Account Code - Severance / Early Retirement Pay	\$65,393	\$0	\$0	\$0	N/A	N/A	N/A
Prorated By Fund Total	\$931,882	\$0	\$0	\$0	N/A	N/A	N/A